

Message Text

UNCLASSIFIED

PAGE 01 WARSAW 01559 181530Z

70

ACTION TRSE-00

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R 181508Z MAR 75

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC 3879

UNCLAS WARSAW 1559

E.O. 11652: N/A

TAGS: AFIN, PL

SUBJECT: FUNDING OF CY 1975 SPECIAL TRAVEL ACCOUNT AND
ADJUSTMENT FOR CALENDAR YEAR 1974

REF: A. STATE 051708, B. WARSAW 1427

1. IN THE COURSE OF DISCUSSIONS REGARDING TRAVEL DISBURSEMENTS FOR CY 1974, MINISTRY OF FINANCE OFFICIALS HAVE POINTED OUT THAT DURING JANUARY AND FEBRUARY, 1975, DISBURSEMENTS IN THE AMOUNT OF 6,922,084.12 ZLOTYS (\$347,494.18 AT THE OFFICIAL RATE OF 19.92 ZL/DOLLAR) WERE MADE FROM THE TRAVEL FUND TO COVER TRAVEL COSTS INCURRED IN CY 1974.

2. THE MINISTRY IS OF THE OPINION THAT THESE DISBURSEMENTS OUGHT TO BE INCLUDED IN THE CALCULATION OF THE ACTUAL TRAVEL COSTS FOR 1974. (BY EMBASSY CALCULATION THIS WOULD REDUCE

THE \$2,430,000.00 REPAYMENT DUE MARCH 1 BY \$43,888.72)

3. ACTION REQUESTED: PLEASE AVISE WHETHER THE METHOD PROPOSED BY THE POLES FOR CALCULATING ACTUAL 1974 TRAVEL COSTS IS ACCEPTABLE. WE DO NOT BELIEVE IT IS CORRECT AND HAVE PRESENTED THEM WITH A REQUEST FOR AN ADDITIONAL DOLLAR PAYMENT OF \$447,180.75 (REF B), BUT AGREED TO SEEK THE DEPARTMENTS ADVICE REGARDING THE INCLUSION OF EXPENSEUVPAID IN JANUARY AND FEBRUARY, 1975 IN THE ADJUSTMENT TO THE MARCH 1 REPAYMENT.

DAVIES

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NNN

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